



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Tuesday, August 7, 2018  
(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 325,462	\$ 331,580	\$ 358,159	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 325,462</b>	<b>\$ 331,580</b>	<b>\$ 358,159</b>	<b>\$ 159,322</b>

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 27	\$ 129	\$ 7,426	Commodity Credit Corporation programs	\$ 16	\$ 106	\$ 17,713
Air Transport Security Fees	1	4	3,535	Defense Vendor Payments (EFT)	1,191	6,046	262,915
Cash FTD's Received (Table IV)	2,346	51,690	2,457,986	Education Department programs	390	1,897	138,694
Commodity Credit Corporation programs	27	191	4,009	Energy Department programs	82	596	29,539
Customs and Certain Excise Taxes	137	602	42,283	Federal Employees Insurance Payments	291	1,348	67,420
Deposits by States:				Fed. Highway Administration programs	236	797	36,205
Supplemental Security Income	1	12	3,000	Federal Salaries (EFT)	88	1,983	155,065
Unemployment	123	3,066	35,485	Food and Nutrition Service (misc)	31	240	26,829
Education Department programs	400	1,248	56,902	GSA programs	42	790	18,252
Energy Department programs	13	128	7,106	Health and Human Services Grants (misc)	556	2,154	94,468
Estate and Gift Taxes	61	248	18,865	Housing and Urban Development programs	140	3,721	60,543
Federal Reserve Earnings	0	1,105	61,363	Interest on Treasury Securities	0	72	210,471
Foreign Military Sales Program	7	900	28,731	IRS Tax Refunds Business (EFT)	580	787	28,086
Housing and Urban Development programs	39	52	2,345	IRS Tax Refunds Individual (EFT)	33	451	266,365
Individual Income and Employment				Justice Department programs	97	365	15,141
Taxes, Not Withheld	250	1,322	432,156	Labor Dept. prgrms (excl. unemployment)	23	218	12,286
Interest recd from cash investments	0	0	0	Medicaid	2,710	8,420	323,374
Justice Department programs	11	84	7,432	Medicare and Other CMS Payments	1,537	7,356	348,741
Postal Service	452	1,953	78,020	Medicare Advantage - Part C&D Payments	0	31,823	264,561
Public Debt Cash Issues (Table III-B)	682	164,627	8,562,351	Marketplace Payments	0	0	42,594
Other Deposits:				NASA programs	57	542	15,723
Federal Housing Admin: Note Sales	419	881	16,435	Postal Service Money Orders and Other	196	834	35,111
Thrift Savings Plan Transfer	62	1,028	51,762	Public Debt Cash Redemp. (Table III-B)	688	132,667	7,732,654
				Social Security Benefits (EFT)	49	22,488	747,797
				Supple. Nutrition Assist. Program (SNAP)	259	1,214	56,826
				Temporary Assistance for Needy Families (HHS)	81	268	13,788
				Transportation Security Admin. (DHS)	3	35	1,960
				Unemployment Insurance Benefits	182	503	25,219
				Veterans Affairs programs	203	1,324	50,385
				Other Withdrawals:			
				Agency for Internat'l Development	71	467	13,984
				Emergency Prep & Response (DHS)	60	545	25,340
				Federal Transit Admin.	60	223	9,941
				Thrift Savings Plan Transfer	58	625	44,832
<b>Total Other Deposits</b>	<b>481</b>	<b>2,342</b>	<b>146,376</b>	<b>Unclassified</b>	<b>1,165</b>	<b>4,781</b>	<b>243,113</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,413</b>	<b>33,355</b>	<b>690,503</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>5,058</b>	<b>229,702</b>	<b>11,955,369</b>	<b>Total Federal Reserve Account</b>	<b>11,175</b>	<b>262,400</b>	<b>11,789,229</b>
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 5,058</b>	<b>\$ 229,702</b>	<b>\$ 11,955,369</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 11,175</b>	<b>\$ 262,400</b>	<b>\$ 11,789,229</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -6,118</b>	<b>\$ -32,697</b>	<b>\$ 166,140</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Reporting Branch at 202-874-9789.

Tuesday, August 7, 2018

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 124,991	\$ 5,829,847
Regular Series	\$ 0	\$ 161,000	\$ 6,130,790	Notes	0	0	1,646,290
Cash Management Series	0	0	139,027	Bonds	0	0	6,721
Notes	0	-1	1,932,685	Federal Financing Bank	0	0	1,118
Bonds	0	0	166,256	Nonmarketable:			
Inflation-Protected Securities Increment	70	595	37,334	United States Savings Securities	47	251	9,993
Federal Financing Bank	0	0	0	Government Account Series	370,263	1,926,189	75,761,528
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	13	783	Foreign Series	0	0	0
Interest Increment	2	449	5,243	State and Local Series	0	3,439	57,435
Government Account Series	374,736	1,889,213	75,915,646	Other	641	3,987	182,365
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	41	464	50,183				
Other	639	3,997	182,389				
Total Issues	\$ 375,491	\$ 2,055,730	\$ 84,560,334	Total Redemptions	\$ 370,951	\$ 2,058,855	\$ 83,495,298
				Net Change in Public Debt Outstanding	\$ 4,540	\$ -3,125	\$ 1,065,036

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 375,491	\$ 2,055,730	\$ 84,560,334
Premium on New Issues	0	0	652
Discount on New Issues:			
Bills (-)	0	846	32,112
Bonds and Notes (-)	0	0	9,024
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	374,736	1,889,213	75,915,646
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	449	5,243
Inflation-Protected Securities Increment	70	595	36,609
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 682	\$ 164,627	\$ 8,562,351
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 370,951	\$ 2,058,855	\$ 83,495,298
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-2
Federal Financing Bank (-)	0	0	1,118
Government Account Transactions (-)	370,263	1,926,189	75,761,528
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 688	\$ 132,667	\$ 7,732,654

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,603,813	\$ 15,603,767	\$ 15,569,493	\$ 14,673,429
Intragovernmental Holdings	5,706,123	5,701,629	5,743,568	5,571,471
Total Public Debt				
Outstanding	21,309,936	21,305,396	21,313,061	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	29,488	29,617	29,535	24,324
Federal Financing Bank	10,339	10,339	10,339	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,269,628	\$ 21,264,960	\$ 21,272,706	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

\*Statutory debt limit is temporarily suspended through March 1, 2019

\*\*Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,175	\$ 53,566	\$ 2,097,532
Individual Income Taxes	100	669	158,353
Railroad Retirement Taxes	4	85	5,419
Excise Taxes	75	260	69,796
Corporation Income Taxes	18	222	203,874
Federal Unemployment Taxes	2	26	8,996
Estate and Gift Taxes & Misc IRS Rcpts.	1	17	1,156
Total	\$ 2,375	\$ 54,843	\$ 2,545,126
Cash Federal Tax Deposits:			
Direct	\$ 142	\$ 484	\$ 25,772
Through Depositories	2,204	51,206	2,432,214
Total Cash FTD's	\$ 2,346	\$ 51,690	\$ 2,457,986
Inter-agency Transfers	29	3,153	87,140
Total	\$ 2,375	\$ 54,843	\$ 2,545,126

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 1,220	\$ 2,148	\$ 36,755
IRS Tax Refunds Business (EFT)	580	787	28,086
IRS Tax Refunds Individual (Checks)	25	618	63,640
IRS Tax Refunds Individual (EFT)	33	451	266,365